City of Houston, Texas Summarized Construction/Bond Fund Status Report Estimated

Estimated For the period ended September 30, 2006 (amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 243
Equipment Acquisition	
Total Equipment Acquisition Funds	3,843
Public Improvement	
Total Fire Department	450
Total Housing	1,498
Total General Improvement	4,993
Total Public Health and Welfare	1,449
Total Public Library	5,778
Total Parks and Recreation	7,121
Total Police Department	5,035
Total Solid Waste	1,792
Total Storm Sewer	9,800
Total Street & Bridge except Metro	57,371
Street & Bridge - Metro Projects	13,426
Total Public Improvement	108,713
Airport	
Total Airport	502,564
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,896
Combined Utility System	
Total Combined Utility System - Any Purpose	176,771
Combined Utility System - Restricted Purposes	58,889
Total Combined Utility System	235,660
Total All Purposes	\$ 884,918